

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of October 22, 2026, the Board, by a _____ vote, approves payments, totaling \$24,944.18, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: ASB AP

Check Numbers 21123 through 21123, totaling \$24,944.18

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

AP Check Register

Accounts Payable Run: 10/19/2026

WOODLAND SCHOOL DISTRICT

Accounts Payable Run: PCARDS ASB101926

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$21.46
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$5.17
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$40.41
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$484.86
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$25.89
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$29.82
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$20.49
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$9.03
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$53.95
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$117.18
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$176.50
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$44.94
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$15.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$38.80
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$92.84
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$169.44
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$172.65

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Payment Number	Payee	Net Payment Amount		
21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$20.49
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$29.11
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$42.49
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$424.06
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$129.46
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$41.75
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$715.41
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$86.76
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$107.87
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$216.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$62.34
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$94.47
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	-\$75.20
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$49.88
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	-\$73.02
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$61.68
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$86.89

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Payment Number	Payee	Net Payment Amount		
21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$112.06
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$73.78
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$137.11
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$137.11
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$143.52
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$565.35
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$183.95
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$245.93
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$52.03
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$51.20
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$282.67
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$13.62
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$405.14
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$100.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$217.38
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$146.50
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$198.90

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Payment Number	Payee	Net Payment Amount		
21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$418.72
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$1,484.58
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$957.69
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$16.95
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$2,302.86
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$11.61
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$334.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$236.96
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$127.50
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$127.50
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$18.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$46.66
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$54.23
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$93.19
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$497.45
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$576.33
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$18.65

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Payment Number	Payee	Net Payment Amount		
21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$99.28
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$299.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$12.74
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$29.10
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$175.27
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$345.28
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$15.98
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$118.24
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$9.69
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$100.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$284.86
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$32.98
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$463.29
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$93.82
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$323.12
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$36.25
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$223.49

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21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$464.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$60.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$344.88
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$98.75
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$10.78
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$20.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$31.81
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$16.21
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$14.02
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$184.20
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$29.83
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$14.01
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$697.29
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$26.21
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$351.23
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$174.66
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$258.75

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21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$50.22
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$120.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$55.12
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$337.13
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$239.45
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$59.81
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$69.32
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$230.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	-\$712.14
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$193.95
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$45.47
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$185.00
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$25.92
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$925.78
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$284.86
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$712.14
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$569.71

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21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18		
	Invoice Number	Description	Invoice Date	Amount
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$40.84
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$6.33
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$52.47
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$288.55
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$461.77
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$120.01
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$49.50
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$285.94
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$123.96
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$185.75
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$137.25
	ASBPCARD1026	ASB PCARD OCT 2026	10/14/2026	\$413.05
	Account	Amount		
	40 E 530 1000 00 0000 0030 0000 0000 0	\$5.17		
	40 E 530 1000 00 0000 0030 0000 0000 0	\$129.46		
	40 E 530 1000 00 0000 0040 0000 0000 0	\$334.00		
	40 E 530 1000 00 0000 0040 0000 0000 0	\$299.00		
	40 E 530 1000 00 0000 0040 0000 0000 0	\$230.00		
	40 E 530 2000 00 0000 0040 0000 0000 0	\$21.46		

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Run Type: R - Regular

Payment Number	Payee	Net Payment Amount
21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18
	Account	Amount
	40 E 530 2000 00 0000 0040 0000 0000 0	\$40.41
	40 E 530 2000 00 0000 0040 0000 0000 0	\$282.67
	40 E 530 2000 00 0000 0040 0000 0000 0	\$217.38
	40 E 530 2000 00 0000 0040 0000 0000 0	\$11.61
	40 E 530 2000 00 0000 0040 0000 0000 0	\$236.96
	40 E 530 2000 00 0000 0040 0000 0000 0	\$93.19
	40 E 530 2000 00 0000 0040 0000 0000 0	\$284.86
	40 E 530 2000 00 0000 0040 0000 0000 0	\$323.12
	40 E 530 2000 00 0000 0040 0000 0000 0	\$60.00
	40 E 530 2000 00 0000 0040 0000 0000 0	\$20.00
	40 E 530 2000 00 0000 0040 0000 0000 0	\$14.02
	40 E 530 2000 00 0000 0040 0000 0000 0	\$461.77
	40 E 530 2003 00 0000 0040 0000 0000 0	\$216.00
	40 E 530 2003 00 0000 0040 0000 0000 0	\$127.50
	40 E 530 2003 00 0000 0040 0000 0000 0	\$137.25
	40 E 530 2004 00 0000 0040 0000 0000 0	\$9.03
	40 E 530 2004 00 0000 0040 0000 0000 0	\$15.00
	40 E 530 2004 00 0000 0040 0000 0000 0	\$183.95
	40 E 530 2004 00 0000 0040 0000 0000 0	\$497.45
	40 E 530 2005 00 0000 0040 0000 0000 0	\$258.75
	40 E 530 2005 00 0000 0040 0000 0000 0	\$55.12
	40 E 530 2011 00 0000 0030 0000 0000 0	\$697.29
	40 E 530 2011 00 0000 0040 0000 0000 0	\$127.50
	40 E 530 4008 00 0000 0040 0000 0000 0	\$484.86

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21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18
	Account	Amount
	40 E 530 4008 00 0000 0040 0000 0000 0	\$20.49
	40 E 530 4008 00 0000 0040 0000 0000 0	\$53.95
	40 E 530 4008 00 0000 0040 0000 0000 0	\$345.28
	40 E 530 4008 00 0000 0040 0000 0000 0	\$31.81
	40 E 530 4008 00 0000 0040 0000 0000 0	\$569.71
	40 E 530 4008 00 0000 0040 0000 0000 0	\$6.33
	40 E 530 4009 00 0000 0040 0000 0000 0	\$25.89
	40 E 530 4009 00 0000 0040 0000 0000 0	\$20.49
	40 E 530 4009 00 0000 0040 0000 0000 0	\$13.62
	40 E 530 4009 00 0000 0040 0000 0000 0	-\$712.14
	40 E 530 4009 00 0000 0040 0000 0000 0	\$712.14
	40 E 530 4009 00 0000 0040 0000 0000 0	\$40.84
	40 E 530 4011 00 0000 0040 0000 0000 0	\$117.18
	40 E 530 4011 00 0000 0040 0000 0000 0	\$169.44
	40 E 530 4011 00 0000 0040 0000 0000 0	\$41.75
	40 E 530 4011 00 0000 0040 0000 0000 0	\$86.76
	40 E 530 4011 00 0000 0040 0000 0000 0	\$245.93
	40 E 530 4011 00 0000 0040 0000 0000 0	\$46.66
	40 E 530 4011 00 0000 0040 0000 0000 0	\$54.23
	40 E 530 4011 00 0000 0040 0000 0000 0	\$576.33
	40 E 530 4011 00 0000 0040 0000 0000 0	\$16.21
	40 E 530 4011 00 0000 0040 0000 0000 0	\$337.13
	40 E 530 4011 00 0000 0040 0000 0000 0	\$193.95
	40 E 530 4011 00 0000 0040 0000 0000 0	\$285.94

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Payment Number	Payee	Net Payment Amount
21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18
	Account	Amount
	40 E 530 4011 01 0000 0040 0000 0000 0	\$143.52
	40 E 530 4011 01 0000 0040 0000 0000 0	\$565.35
	40 E 530 4011 01 0000 0040 0000 0000 0	\$405.14
	40 E 530 4011 01 0000 0040 0000 0000 0	\$418.72
	40 E 530 4011 01 0000 0040 0000 0000 0	\$16.95
	40 E 530 4011 01 0000 0040 0000 0000 0	\$18.00
	40 E 530 4011 01 0000 0040 0000 0000 0	\$18.65
	40 E 530 4011 01 0000 0040 0000 0000 0	\$12.74
	40 E 530 4011 01 0000 0040 0000 0000 0	\$175.27
	40 E 530 4011 01 0000 0040 0000 0000 0	\$15.98
	40 E 530 4011 01 0000 0040 0000 0000 0	\$32.98
	40 E 530 4011 01 0000 0040 0000 0000 0	\$36.25
	40 E 530 4011 01 0000 0040 0000 0000 0	\$26.21
	40 E 530 4011 01 0000 0040 0000 0000 0	\$351.23
	40 E 530 4011 01 0000 0040 0000 0000 0	\$174.66
	40 E 530 4011 01 0000 0040 0000 0000 0	\$239.45
	40 E 530 4011 01 0000 0040 0000 0000 0	\$69.32
	40 E 530 4011 01 0000 0040 0000 0000 0	\$45.47
	40 E 530 4011 01 0000 0040 0000 0000 0	\$123.96
	40 E 530 4011 01 0000 0040 0000 0000 0	\$413.05
	40 E 530 4012 00 0000 0030 0000 0000 0	\$118.24
	40 E 530 4013 00 0000 0040 0000 0000 0	\$29.82
	40 E 530 4013 00 0000 0040 0000 0000 0	\$176.50
	40 E 530 4013 00 0000 0040 0000 0000 0	\$38.80

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Payment Number	Payee	Net Payment Amount
21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18
	Account	Amount
	40 E 530 4013 00 0000 0040 0000 0000 0	\$29.11
	40 E 530 4013 00 0000 0040 0000 0000 0	\$62.34
	40 E 530 4013 00 0000 0040 0000 0000 0	\$146.50
	40 E 530 4013 00 0000 0040 0000 0000 0	\$9.69
	40 E 530 4013 00 0000 0040 0000 0000 0	\$93.82
	40 E 530 4013 00 0000 0040 0000 0000 0	\$98.75
	40 E 530 4013 00 0000 0040 0000 0000 0	\$10.78
	40 E 530 4013 00 0000 0040 0000 0000 0	\$29.83
	40 E 530 4013 00 0000 0040 0000 0000 0	\$14.01
	40 E 530 4013 00 0000 0040 0000 0000 0	\$50.22
	40 E 530 4013 00 0000 0040 0000 0000 0	\$59.81
	40 E 530 4013 00 0000 0040 0000 0000 0	\$185.00
	40 E 530 4017 00 0000 0040 0000 0000 0	\$957.69
	40 E 530 4017 00 0000 0040 0000 0000 0	\$925.78
	40 E 530 4022 00 0000 0040 0000 0000 0	\$44.94
	40 E 530 4022 00 0000 0040 0000 0000 0	\$92.84
	40 E 530 4022 00 0000 0040 0000 0000 0	\$172.65
	40 E 530 4022 00 0000 0040 0000 0000 0	\$42.49
	40 E 530 4022 00 0000 0040 0000 0000 0	\$424.06
	40 E 530 4022 00 0000 0040 0000 0000 0	\$107.87
	40 E 530 4022 00 0000 0040 0000 0000 0	\$94.47
	40 E 530 4022 00 0000 0040 0000 0000 0	\$198.90
	40 E 530 4022 00 0000 0040 0000 0000 0	\$463.29
	40 E 530 4022 00 0000 0040 0000 0000 0	\$223.49

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Payment Number	Payee	Net Payment Amount
21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18
	Account	Amount
	40 E 530 4022 00 0000 0040 0000 0000 0	\$464.00
	40 E 530 4022 00 0000 0040 0000 0000 0	\$344.88
	40 E 530 4022 00 0000 0040 0000 0000 0	\$25.92
	40 E 530 4022 00 0000 0040 0000 0000 0	\$284.86
	40 E 530 4022 00 0000 0040 0000 0000 0	\$52.47
	40 E 530 4022 00 0000 0040 0000 0000 0	\$288.55
	40 E 530 4023 00 0000 0040 0000 0000 0	\$715.41
	40 E 530 4023 00 0000 0040 0000 0000 0	\$49.88
	40 E 530 4023 00 0000 0040 0000 0000 0	\$61.68
	40 E 530 4023 00 0000 0040 0000 0000 0	\$86.89
	40 E 530 4023 00 0000 0040 0000 0000 0	\$73.78
	40 E 530 4023 00 0000 0040 0000 0000 0	\$52.03
	40 E 530 4023 00 0000 0040 0000 0000 0	\$1,484.58
	40 E 530 4025 00 0000 0040 0000 0000 0	\$2,302.86
	40 E 530 4029 00 0000 0030 0000 0000 0	-\$75.20
	40 E 530 4029 00 0000 0030 0000 0000 0	-\$73.02
	40 E 530 4029 00 0000 0030 0000 0000 0	\$112.06
	40 E 530 4029 00 0000 0030 0000 0000 0	\$137.11
	40 E 530 4029 00 0000 0030 0000 0000 0	\$137.11
	40 E 530 4029 00 0000 0030 0000 0000 0	\$51.20
	40 E 530 4035 00 0000 0040 0000 0000 0	\$184.20
	40 E 530 4038 00 0000 0040 0000 0000 0	\$100.00
	40 E 530 4038 00 0000 0040 0000 0000 0	\$100.00
	40 E 530 4038 00 0000 0040 0000 0000 0	\$120.00

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Payment Number	Payee	Net Payment Amount	
21123	U.S. BANK CORP PAYMENT SYSTEMS	\$24,944.18	
	Account	Amount	
	40 E 530 4038 00 0000 0040 0000 0000 0	\$120.01	
	40 E 530 4038 00 0000 0040 0000 0000 0	\$49.50	
	40 E 530 4039 00 0000 0040 0000 0000 0	\$185.75	
	40 E 530 6002 00 0000 0030 0000 0000 0	\$99.28	
	40 E 530 6002 00 0000 0030 0000 0000 0	\$29.10	
	Regular Checks:	1	\$24,944.18
	Total:	1	\$24,944.18

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WOODLAND SCHOOL DISTRICT

Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
40 - Associated Student Body Fund	\$0.00	\$0.00	\$24,944.18	\$24,944.18